



Campaign Finance Report

LEWIS AND ROCA PARTNERS' PAC
Committee #: 1863

Treasurer: GOLDSMITH, RICHARD
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2006 January 31st Report

Election Cycle: **2005-2006**
Date Filed: January 24, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,456.34
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$4,040.25
Cash Balance at End of Reporting Period:	\$9,416.09

Report ID: 8496

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,994.00	\$46.25	\$4,040.25	\$4,040.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,994.00	\$46.25	\$4,040.25	\$4,040.25
Bill Payments for Previous Expenditures	D1	\$46.25		\$46.25	\$46.25
Total Cash Disbursed		\$4,040.25			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, ARIZONA, N.A.	12/20/2004	\$10.78	\$46.25
Address:	3002 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	December service charge			
Name:	REAGAN 2006	12/29/2004	\$250.00	\$250.00
Address:	MICHELE REAGAN, 7754 EAST LAKEVIEW COURT, SCOTTSDALE, AZ 85258		Cash	
Memo:	PAC Contribution			
Name:	BOB ROBSON 2005	01/03/2005	\$280.00	\$280.00
Address:	381 N Arizona Ave, , Chandler, AZ 85225		Cash	
Memo:	Bob Robson			
Name:	RAY BARNES HOUSE	01/03/2005	\$250.00	\$250.00
Address:	PO Box 30042, , Phoenix, AZ 85046		Cash	
Memo:	Ray Barnes			
Name:	COMMITTEE TO ELECT MARILYN JARRETT	01/04/2005	\$250.00	\$250.00
Address:	4228 E Hope St, , Mesa, AZ 85205		Cash	
Memo:	Marilyn Jarrett			
Name:	ELECT RUSSELL PEARCE	01/04/2005	\$250.00	\$250.00
Address:	1247 E Inca St, , Mesa, AZ 85203		Cash	
Memo:	Russell Pearce			
Name:	VOTE CHUCK GRAY	01/04/2005	\$250.00	\$250.00
Address:	7461 E Ivyglen St, , Mesa, AZ 85207		Cash	
Memo:	Chuck Gray			
Name:	WELLS FARGO BANK, ARIZONA, N.A.	01/20/2005	\$8.61	\$46.25
Address:	3002 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Service Charge			
Name:	WELLS FARGO BANK, ARIZONA, N.A.	02/22/2005	\$8.58	\$46.25
Address:	3002 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	February Service Charge			
Name:	WELLS FARGO BANK, ARIZONA, N.A.	03/21/2005	\$7.38	\$46.25
Address:	3002 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	March Service Charge			
Name:	WELLS FARGO BANK, ARIZONA, N.A.	04/20/2005	\$4.12	\$46.25
Address:	3002 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	April Service Charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, ARIZONA, N.A.	05/20/2005	\$2.82	\$46.25
Address:	3002 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	May Service Charge			
Name:	WELLS FARGO BANK, ARIZONA, N.A.	06/20/2005	\$2.21	\$46.25
Address:	3002 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	June Service Charge			
Name:	PAT CALL CAMPAIGN	07/20/2005	\$(200.00)	(\$200.00)
Address:	2800 E Shawnee Dr, , Sierra Vista, AZ 85650		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Ck wrote on 7/27/2004 - never cashed			
Name:	WELLS FARGO BANK, ARIZONA, N.A.	07/20/2005	\$1.75	\$46.25
Address:	3002 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	July Service Charge			
Name:	CAROLYN S. ALLEN - 2006	09/01/2005	\$296.00	\$296.00
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Memo:	PAC Check No. 1013			
Name:	TONI HELLON FOR SENATE	09/01/2005	\$296.00	\$296.00
Address:	PO Box 64696, , Tucson, AZ 85704		Cash	
Memo:	PAC Check No. 1012			
Name:	KONOPNICKI 2006	10/11/2005	\$296.00	\$296.00
Address:	1797 W Angelfire Cir, , Safford, AZ 85546		Cash	
Memo:	Contribution			
Name:	BARBARA LEFF FOR SENATE CAMPAIGN	10/20/2005	\$296.00	\$296.00
Address:	8641 N 55th Pl, , Paradise Valley, AZ 85253		Cash	
Memo:	Contribution			
Name:	TIM BEE CAMPAIGN 2006	10/20/2005	\$296.00	\$296.00
Address:	10376 E Haymarket St, , Tucson, AZ 85740		Cash	
Memo:	Contribution			
Name:	PETE HERSHBERGER 2006	10/21/2005	\$296.00	\$296.00
Address:	PO Box 35188, , Tucson, AZ 85740		Cash	
Memo:	Contribution			
Name:	COMMITTEE TO ELECT RON GOULD	11/16/2005	\$296.00	\$296.00
Address:	3971 Albacore Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	Contribution			
Name:	HARPER FOR SENATE	11/16/2005	\$296.00	\$0.00
Address:	15962 W Desert Vista Trl, , Surprise, AZ 85387		Cash	
Memo:	Contribution			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT ROBERT BLENDU 2006	12/09/2005	\$296.00	\$296.00
Address:	12704 W Solano Dr, , Litchfield Park, AZ 85340		Cash	
Memo:	Contribution			
Name:	HARPER FOR SENATE	12/20/2005	\$(296.00)	\$0.00
Address:	15962 W Desert Vista Trl, , Surprise, AZ 85387		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Check #1019 voided - candidate running for Clean Elections			
Name:	O'HALLERAN FOR SENATE	12/20/2005	\$296.00	\$296.00
Address:	PO Box 20249, , Sedona, AZ 86341		Cash	
Memo:	Contribution			
Total of Operating Expenses			\$4,536.25	
Total of Refunds, Rebates, and Credits Received			(\$496.00)	
Net Total of Operating Expenses			\$4,040.25	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt WELLS FARGO BANK, ARIZONA, N.A. Original Amount of Debt: \$10.78 Original Transaction Date: 12/20/2004	12/20/2004	\$10.78
Bill Payment	12/20/2004	(\$10.78)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK, ARIZONA, N.A. Original Amount of Debt: \$8.61 Original Transaction Date: 01/20/2005	01/20/2005	\$8.61
Bill Payment	01/20/2005	(\$8.61)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK, ARIZONA, N.A. Original Amount of Debt: \$8.58 Original Transaction Date: 02/22/2005	02/22/2005	\$8.58
Bill Payment	02/22/2005	(\$8.58)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK, ARIZONA, N.A. Original Amount of Debt: \$7.38 Original Transaction Date: 03/21/2005	03/21/2005	\$7.38
Bill Payment	03/21/2005	(\$7.38)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK, ARIZONA, N.A. Original Amount of Debt: \$4.12 Original Transaction Date: 04/20/2005	04/20/2005	\$4.12
Bill Payment	04/20/2005	(\$4.12)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK, ARIZONA, N.A. Original Amount of Debt: \$2.82 Original Transaction Date: 05/20/2005	05/20/2005	\$2.82
Bill Payment	05/20/2005	(\$2.82)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK, ARIZONA, N.A.	06/20/2005	\$2.21

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January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$2.21		
Original Transaction Date: 06/20/2005		
Bill Payment	06/20/2005	(\$2.21)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/20/2005	\$1.75
WELLS FARGO BANK, ARIZONA, N.A.		
Original Amount of Debt: \$1.75		
Original Transaction Date: 07/20/2005		
Bill Payment	07/20/2005	(\$1.75)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$46.25
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$46.25
Total of Outstanding Debt After Adjustments		\$0.00

